

EJECUCION PRESUPUESTAL DE INGRESOS - RENTAS Y RECAUDOS DE CAPITAL

SALUD SOGAMOSO ESE
NIT.826000923

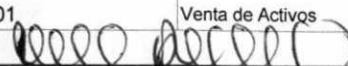
MES :DICIEMBRE

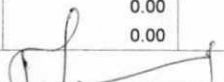
VIGENCIA FISCAL 2016

DEPENDENCIA: 05-AREA ADMINISTRATIVA

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NUMERAL	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	DERECHOS POR COBRAR		RECAUDOS		SALDO POR COBRAR
			ADICION	DISMINUCION		DEL MES	ACUMULADOS	DEL MES	ACUMULADOS	
1	INGRESOS	5,647,000,003.00	3,531,062,550.78	0.00	9,178,062,553.78	640,923,170.00	9,985,222,467.93	427,875,867.68	9,578,757,054.61	406,465,413.32
11	DISPONIBILIDAD INICIAL	1.00	2,077,831,079.28	0.00	2,077,831,080.28	0.00	2,077,831,080.28	0.00	2,077,831,080.28	0.00
1101	DISPONIBILIDAD INICIAL	1.00	2,077,831,079.28	0.00	2,077,831,080.28	0.00	2,077,831,080.28	0.00	2,077,831,080.28	0.00
110101	Disponibilidad Inicial	1.00	2,077,831,079.28	0.00	2,077,831,080.28	0.00	2,077,831,080.28	0.00	2,077,831,080.28	0.00
12	INGRESOS CORRIENTES	5,635,000,002.00	1,363,129,465.50	0.00	6,998,129,467.50	629,568,615.05	7,778,556,801.07	416,521,312.73	7,372,091,387.75	406,465,413.32
1201	VENTA DE SERVICIOS DE SALUD	5,632,000,000.00	43,104,000.00	0.00	5,675,104,000.00	582,320,683.05	6,375,081,707.57	376,608,900.73	6,000,472,706.25	374,609,001.32
120101	Venta de Servicios Regimen Subsidiado	5,144,000,000.00	0.00	0.00	5,144,000,000.00	489,624,583.05	5,823,059,163.57	359,700,975.73	5,541,167,541.25	281,891,622.32
120102	Atencion a Poblacion Pobre y Vulnerable en lo no cubierta con subsidio a la Demanda	35,000,000.00	0.00	0.00	35,000,000.00	306,075.00	7,946,714.00	0.00	32,953.00	7,913,761.00
120103	Copagos y Cuotas de Recuperacion	500,000.00	0.00	0.00	500,000.00	1,625.00	42,330.00	1,625.00	42,330.00	0.00
120104	Venta de Servicios Regimen Contributivo	500,000.00	0.00	0.00	500,000.00	5,287,300.00	7,179,600.00	112,600.00	275,082.00	6,904,518.00
120105	Otras Ventas de Servicios de Salud (a particulares).	6,000,000.00	0.00	0.00	6,000,000.00	1,080,000.00	6,867,550.00	1,080,000.00	6,867,550.00	0.00
120106	Plan de Intervenciones Colectivas en Salud Publica	440,000,000.00	17,900,000.00	0.00	457,900,000.00	59,015,000.00	468,100,000.00	0.00	409,085,000.00	59,015,000.00
120107	Otros Convenios	1,000,000.00	25,204,000.00	0.00	26,204,000.00	25,204,000.00	41,581,250.00	12,602,000.00	28,979,250.00	12,602,000.00
120108	Venta de Servicios a IPS Privadas	5,000,000.00	0.00	0.00	5,000,000.00	1,802,100.00	20,305,100.00	3,111,700.00	14,023,000.00	6,282,100.00
1202	COMERCIALIZACION DE MERCANCIAS	2,000,000.00	0.00	0.00	2,000,000.00	15,600.00	129,900.00	15,600.00	129,900.00	0.00
120201	Venta de Medicamentos	2,000,000.00	0.00	0.00	2,000,000.00	15,600.00	129,900.00	15,600.00	129,900.00	0.00
1203	APORTES	1.00	1,200,000,000.00	0.00	1,200,000,001.00	0.00	1,200,000,000.00	0.00	1,200,000,000.00	0.00
120301	Aportes de la Nacion Departamento y Municipio	1.00	1,200,000,000.00	0.00	1,200,000,001.00	0.00	1,200,000,000.00	0.00	1,200,000,000.00	0.00
1204	OTROS INGRESOS CORRIENTES	1,000,001.00	120,025,465.50	0.00	121,025,466.50	47,232,332.00	203,345,193.50	39,896,812.00	171,488,781.50	31,856,412.00
120401	Otros ingresos Propios	1,000,000.00	348,214.00	0.00	1,348,214.00	16,772,212.00	53,207,822.00	9,436,692.00	21,351,410.00	31,856,412.00
120402	Cuentas por Cobrar de Vigencia inferior a un año	1.00	119,677,251.50	0.00	119,677,252.50	30,460,120.00	150,137,371.50	30,460,120.00	150,137,371.50	0.00
13	INGRESOS DE CAPITAL	12,000,000.00	90,102,006.00	0.00	102,102,006.00	11,354,554.95	128,834,586.58	11,354,554.95	128,834,586.58	0.00
1301	RECURSOS DEL BALANCE	1,000,000.00	0.00	0.00	1,000,000.00	0.00	1,963,000.00	0.00	1,963,000.00	0.00
130101	Venta de Activos	1,000,000.00	0.00	0.00	1,000,000.00	0.00	1,963,000.00	0.00	1,963,000.00	0.00


Dra. DIANA CATALINA DELGADO JIMENEZ
GERENTE SALUD SOGAMOSO


JORGE HAMILTON MENDEZ MARQUEZ
DIRECTOR ADMINISTRATIVO Y FINANCIERO SALUD SOGAMOSO

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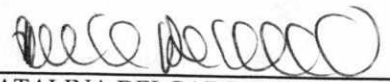
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			ADICION	DISMINUCION		DEL MES	ACUMULADOS	DEL MES	ACUMULADOS	
1302	RENDIMIENTOS FINANCIEROS POR INVERSION DE RECURSOS	10,000,000.00	0.00	0.00	10,000,000.00	10,799,055.95	36,214,081.58	10,799,055.95	36,214,081.58	0.00
130201	Rendimientos Financieros por Inversion de Recursos	10,000,000.00	0.00	0.00	10,000,000.00	10,799,055.95	36,214,081.58	10,799,055.95	36,214,081.58	0.00
1303	CUENTAS POR COBRAR DE VIGENCIAS ANTERIORES	1,000,000.00	90,102,006.00	0.00	91,102,006.00	555,499.00	90,657,505.00	555,499.00	90,657,505.00	0.00
130301	Cuentas por Cobrar de Vigencias Anteriores	1,000,000.00	90,102,006.00	0.00	91,102,006.00	555,499.00	90,657,505.00	555,499.00	90,657,505.00	0.00


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